

**FINANCIAL STATEMENT  
RANDOLPH COUNTY  
YEAR ENDING 2008**

**TAXATION**

(a) Total Valuation-Randolph County-2008 (including RR & Utilities)	\$398,023,493
General Revenue Fund	706,890
Delinquent Tax (county revenue only) as of December 31, 2008	64,406
(d) Tax rate: ceiling/rate set	0.3787/0.1776

**RECAPITULATION-COUNTY GENERAL  
REVENUE 2008**

Balance January 1, 2008	\$2372
<u>Receipts 2008:</u>	
Property tax	607,846
Sales tax	1,286,277
Intergovernmental Revenue	186,703
Fees	593,916
Interest	15,658
Other	44,835
Transfers	66,778
Total Receipts	2,802,013
SUBTOTAL	2,804,385
<u>Expenditures 2008:</u>	
General County Government	1,124,016
Public Safety	1,127,083
Other	116,921
Transfers	184,400
Total Expenditures	2,552,420
Adjustment	822
TREASURER BALANCE	\$251,143

**RECAPITULATION-COUNTY ROAD & BRIDGE  
2008**

Balance January 1, 2008	\$588,298
<u>Receipts 2008:</u>	
Property tax	341,151
Intergovernmental Revenue	663,117
20% Moberly Special Road District	64,921
Charges for services	6,984
Interest	16,273
Miscellaneous	67,605
Total Receipts	1,159,744
SUBTOTAL	1,748,042
<u>Expenditures 2008:</u>	
Salaries	329,435
Fringe Benefits	124,973
Supplies	25,619
Insurance	37,495
Road & Bridge Material	405,520
Equipment Repairs	76,430
Rentals	0
Equipment Purchases	100,606
R&B Construction	3,098
Other	232,934
Administration Fee to Gen Rev	66,778
Total Expenditures	1,402,580
TREASURER BALANCE	\$345,462
Rate: ceiling/rate set	0.2023/0.2023

**RECAPITULATION-ASSESSMENT FUND-2008**

Balance January 1, 2008	\$165,543
<u>Receipts 2008:</u>	
Intergovernmental Revenue	52,765
Charges for service	755
Interest	6,469
Prop C	303,111
Other	3,167
Total Receipts	366,267
SUBTOTAL	531,809
<u>Expenditures 2008:</u>	

Salaries	191,316
Fringe Benefits	59,832
Office expenses	43,718
Total Expenditures	294,693

TREASURER BALANCE	\$236,943
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**RECAPITULATION-COUNTY USER FUND 2008**

Balance January 1, 2008	\$21,090
<u>Receipts 2008:</u>	
SUBTOTAL	31,376
<u>Expenditures 2008:</u>	
	8,812
TREASURER BALANCE	\$22,565

**RECAPITULATION-COUNTY SHERIFF FUND  
2008**

Balance January 1, 2008	\$47,804
<u>Receipts 2008:</u>	
SUBTOTAL	140,804
<u>Expenditures 2008:</u>	
	94,761
TREASURER BALANCE	\$46,043

**RECAPITULATION-COUNTY LEPC FUND 2008**

Balance January 1, 2008	\$25,777
<u>Receipts 2008:</u>	
SUBTOTAL	31,146
<u>Expenditures 2008:</u>	
	1,065
TREASURER BALANCE	\$30,081

**RECAPITULATION-LAW ENFORCEMENT  
TRAINING 2008**

Balance January 1, 2008	\$24,037
<u>Receipts 2008:</u>	
SUBTOTAL	32,561
<u>Expenditures 2008:</u>	
	7,618
TREASURER BALANCE	\$24,943

**RECAPITULATION - PA TRAINING 2008**

Balance January 1, 2008	\$(1,190)
<u>Receipts 2008:</u>	
SUBTOTAL	1,378
<u>Expenditures 2008:</u>	
	188
TREASURER BALANCE	\$1,197

**RECAPITULATION-DOMESTIC ABUSE FUND-  
2008**

Balance January 1, 2008	\$1,052
<u>Receipts 2008:</u>	
SUBTOTAL	1,185
<u>Expenditures 2008:</u>	
	2,237
TREASURER BALANCE	1,000
TREASURER BALANCE	\$1,237

**RECAPITULATION - ELECTION SERVICE-2008**

Balance January 1, 2008	\$13,653
<u>Receipts 2008:</u>	
SUBTOTAL	8,771
<u>Expenditures 2008:</u>	
	22,424
TREASURER BALANCE	8,950
TREASURER BALANCE	\$13,474

**RECAPITULATION-RECORDER TECH FUND  
2008**

Balance January 1, 2008	\$10,443
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<u>Receipts 2008:</u>	5,674
SUBTOTAL	16,117

<u>Expenditures 2008:</u>	4,751
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TREASURER BALANCE	\$11,366
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**RECAPITULATION-COLLECTOR'S TAX  
MAINTENANCE FUND 2008**

Balance January 1, 2008	\$71,621
<u>Receipts:</u>	
SUBTOTAL	32,045
<u>Expenditures 2008:</u>	
	103,666
TREASURER BALANCE	28,257
TREASURER BALANCE	\$75,409

**RECAPITULATION-PROSECUTING ATTORNEY  
BAD CHECK FUND 2008**

Balance January 1, 2008	\$31,438
<u>Receipts 2008:</u>	
SUBTOTAL	47,032
<u>Expenditures 2008:</u>	
	78,470
TREASURER BALANCE	55,935
TREASURER BALANCE	\$22,535

**RECAPITULATION-911 2008**

Balance January 1, 2008	\$132
<u>Receipts 2008:</u>	
SUBTOTAL	113,220
<u>Expenditures 2008:</u>	
	113,352
TREASURER BALANCE	113,208
TREASURER BALANCE	\$144

**RECAPITULATION-JUSTICE CENTER FUND-  
2008**

Balance January 1, 2008	\$50,393
<u>Receipts 2008:</u>	
SUBTOTAL	1,187,310
<u>Expenditures 2008:</u>	
	1,237,703
TREASURER BALANCE	1,237,701
TREASURER BALANCE	\$2

**RECAPITULATION-CEMETERY TRUST FUND-  
2008**

Balance January 1, 2008	\$23,196
<u>Receipts:</u>	
SUBTOTAL	643
<u>Expenditures:</u>	
	23,839
TREASURER BALANCE	2,357
TREASURER BALANCE	\$21,482

**RECAPITULATION-TRUST FUND  
DELINQUENT TAX 2008**

Balance January 1, 2008	\$4,009
<u>Receipts 2008:</u>	
SUBTOTAL	1,954
<u>Expenditures 2008:</u>	
	5,963
TREASURER BALANCE	5,236
TREASURER BALANCE	\$727

**RECAPITULATION-LAW LIBRARY 2008**

Balance January 1, 2008	\$45,949
<u>Receipts 2008:</u>	
SUBTOTAL	18,079
<u>Expenditures 2008:</u>	
Adjustment	64,028
TREASURER BALANCE	10,488
TREASURER BALANCE	-305
TREASURER BALANCE	\$53,235

**RECAPITULATION-PARENT EDUCATION FUND  
2008**

Balance January 2008	\$9,897
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Receipts 2008:	3,832
SUBTOTAL	13,729

Expenditures 2008	2,235
Adjustment	-585

TREASURER BALANCE	10,910
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#### RECAPITULATION-CIRCUIT CLERK INTEREST 2008

Balance January 1, 2008:	\$9,879
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Receipts 2008:	2,431
SUBTOTAL	12,310

Expenditures 2008:	5,452
Adjustment	+15

TREASURER BALANCE	\$6,858
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#### RECAPITULATION-SURPLUS TAX - 2008

Balance January 1, 2008	8,013
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Receipts 2008:	3,710
SUBTOTAL	11,723

Expenditures:	4,145
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TREASURER BALANCE	\$7,578
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#### RECAPITULATION-LAW ENFORCEMENT RESTITUTION FUND-2008

Balance January 1, 2008:	2,258
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Receipts:	4,662
SUBTOTAL	6,920

Expenditures:	3,030
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TREASURER BALANCE	\$3,890
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#### RECAPITULATION-DRUG COURT-2008

Balance January 1, 2008:	\$654
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Receipt:	2,830
SUBTOTAL	3,484

Expenditures 2008:	330
Adjustment	+154

TREASURER BALANCE	\$3,308
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#### RECAPITULATION-CAPITAL SCHOOL FUND-2008

Balance January 1, 2008	\$44,605
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Receipts 2008:	170,143
SUBTOTAL	214,748

Expenditures:	184,018
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TREASURER BALANCE	\$30,730
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#### RECAPITULATION PA GRANT-2008

Balance January 1, 2008	\$(13,907)
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Receipts:	93,444
SUBTOTAL	79,537

Expenditures:	88,951
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TREASURER BALANCE	\$(9,414)
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#### RECAPITULATION MOBERLY SPECIAL ROAD & LEVY-2008

Balance January 1, 2008	\$49,621
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Receipts:	493,970
SUBTOTAL	543,591

Expenditures:	477,279
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TREASURER BALANCE	66,312
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#### 2008 CAPITAL FUND

Balance January 1, 2008	0
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Receipts:	10,000
SUBTOTAL	10,000

Expenditures:	0
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TREASURER BALANCE	\$10,000
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#### 2008 BUILDING FUND

Balance January 1, 2008	0
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Receipts 2008:	25,000
SUBTOTAL	25,000

Expenditures:	0
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TREASURER BALANCE	\$25,000
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#### SHERIFF DEPUTY SUPPLEMENTAL FUND 2008

Balance January 1, 2008	0
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Receipts:	4,248
SUBTOTAL	4,248

Expenditures	0
Balance	4,248

#### GENERAL REVENUE 2008 DETAIL OF DISBURSEMENTS SALARIES & EXPENDITURES

VENDOR	DESCRIPTION	AMOUNT
911 Fund	2008 transfer	16,000.00
Aaron Wilson	Salary	18,643.16
Aaron Wilson	Juvenile detention	125.00
Aban Pest Control	Pest control	550.00
Adam Burks	Salary	1,802.39
Adam Burks	Patrol car expenses	12.21
AFLAC	Supplementa ins	4,517.68
AGACL	Trial expenses	100.00
Amanda Kroner	Juvenile mileage	609.75
Ameren UE	Utilities	41,645.27
Am Bio Medica Corp	Juv program services	197.50
American Judicature	CJ dues	75.00
American Stamp	Stamps	301.60
Amy Markel	Guardian Ad Litem	4,570.00
Ann Elliott	Juv program services	80.00
Anna Jane Gaines	Salary	14,473.92
Anthem BC/BS	Health & life benefits	232,595.93
Aramark	Uniform service	1,854.13
Ashley Mitchell	Salary	12,414.72
AT&T	Telephone service	10,088.41
B & P Properties	Pub Defender rent	9,048.75
B&D Lock Key	Lock repairs	349.00
Bailey Janitorial	Supplies	1,818.04
Ballew Reporting	Transcript	1,360.25
Barbara Howell	Salary	17,913.20
Barbara Howell	Mileage	19.60
Barb Knaebel	Mileage	28.70
Barrow Law Firm	Juv guardian ad litem	4,540.00
Becky Griffin	Salary	10,711.71
Becky Griffin	Mileage	44.10
Bee Consulting	Software support	360.00
Behavioral Interv	Juv program services	1,366.53
Bob Eichenberger	Juv program services	60.00
Bohm Enterprises	Srf dept supplies	226.00
Boone Co Treasurer	Juvenile detention	7,600.00
Brad Wooldridge	Juv guardian ad litem	100.00
Brent Nelson	Special PA	134.84
Bruce Normile Juv	Juvenile detention	4,150.00
Buck Young	Juv program services	50.00
Building Fund	Transfer of funds	25,000.00
Burkemper Law Firm	Legal fees	2,890.84
BusComm, Inc	Cir Clerk equipment	2,764.06
Butler Supply Inc	MCH repairs	39.74
Calendars	Shrf dept supplies	159.63
Capital City Ct Rep	PA transcript	174.75
Capital Fund	Transfer of Funds	10,000.00
Capitol Plaza Hotel	Training expenses	156.00
Career Track	Juvenile training	298.00
Carol Summers	Mileage/meals	292.04
Carol Summers	Salary	14,627.96
Carol Tipton	Salary	20,640.76
Carol Tipton	Mileage	126.28
Carpet Pro	MCH carpet cleaning	383.00

Casey Roberts	Juvenile mileage	12.15
Cater Funeral Home	Body transport	320.00
CDW Government	Commission supplies	620.20
Century 21	Trial expenses	980.00
Chanda Bankhead	Mileage	129.98
Chariton Valley Corp	Circuit Clerk phone	1,829.89
	Circuit Judge phone	1,264.31
	Collector phone	603.04
	Commission phone	300.46
	County Clerk phone	930.00
	Recorder phone	1,135.4
	Sheriff phone	1,255.4
	Treasurer phone	264.3
Charles Sutherland	Incapacitated costs	50.00
Charolette Borron	Salary	6,670.96
Chief	Shrf dept supplies	232.06
Christi Burton	Salary	18,438.81
Christi Burton	Juv program services	681.00
CIMA Co	Juv program services	254.00
Cintas	Supplies	787.75
City Bank	Cks/dep slips/voucher	226.15
City Directory Inc	City directories/printing	403.20
City of Huntsville	Courthouse Utilities	1,120.64
City of Moberly	Moberly CH utilities	883.37
Civic Research	Juv program services	349.90
Clay County	Training expenses	125.00
Clerk of Ct Okaloosa	Trial expenses	20.00
Clerk of Sedgwick	PA supplies	13.25
Clerk of Supreme St	Dues/trial expenses	1,220.00
CNA Surety	Sheriff's bond	100.00
Coast to Coast Comp	Shrf dept supplies	116.60
Coast to Coast Sol	Shrf dept supplies	318.01
Cody Smith	Juv program services	746.00
Commerce Bank	Visa charges on supp.	15,822.39
Comm Bk Moberly	Lock box	30.00
Conseco Health	Supp insurance	418.80
County Comm Assoc	Training expenses	675.00
Cover One	Election supplies	302.50
Criticism/Discipline	Juvenile training	398.00
Crown Press	Office supp/ forms	2,167.32
Culligan Water	Water	557.33
Cynthia Suter	Guardian ad litem	2,510.00
Daily Law Office	Juv guardian ad litem	137.00
Daniel Rork	Guardian ad litem	6,070.00
David Goring	Juv guardian ad litem	1,450.00
David Johnson	Salary	21,663.55
David Sabath	Programming fees	427.50
Dawn Dowling	Cleaning service	4,550.00
Deanne Hackman	Juv guardian ad litem	3,715.00
Deborah Riekhof	Guardian ad litem	6,960.00
Delta Dental of MO	Dental insurance	20,960.60
Denise Crutchfield	Salary	14,684.00
Diehm's Tire Service	Patrol car expenses	552.00
Div of Emp Sec	Unemployment	8,384.86
Dolphin Capital	Copier lease	2,709.45
Don's Auto Glass	Patrol car expenses	219.00
Donald Hughes	Juvenile meals	20.64
Donna Taylor	Salary	11,368.62
Donna Taylor	Mileage	31.50
Dorinda Dameron	Salary	685.24
Doug Galaske	Salary	12,879.82
Doug Galaske	Mileage	172.80
Drew Niemeyer	Juv program services	74.00
EBE	Cir Clerk supplies	1,477.60
EBS Towing	Trial/tow car expenses	553.00
Ed Roehr Safety	Equipment	76.41
Election Adm	Election equipment	990.00
Elizabeth Keller	Juv guardian ad litem	1,122.50
Elkins Swyers	Printed forms/supp	2,615.85
Emily Dunn	Salary	997.16
Emily Dunn	Mileage	6.30
Ernie Boggs	Shrf dept supplies	8.64
Eve Bagby	Salary	16,040.98
Ezra Eli Borntrager	Legal fees	2,210.00
Family Support	Child support	6,780.00
Farrell Thomas	Salary	19,713.00
Fayette Advertiser	Printing	134.00
Fedex	Postage	236.93
Ferrellgas	Utilities	654.68
Fred Pryor Seminar	Juvenile training	99.00
Fusion Technology	Computer repairs	5,204.80
Gary Iloff	Salary	9,616.98
General Printing Serv	PA office supplies	640.27
George Reynolds	Salary	436.81
Gerald Luntsford	Salary	7,990.40
Gerald Luntsford	Mileage/training	4,452.64
Gibbs Garage	Vehicle storage	4,440.83
Gillis Leonard	Juv guardian ad litem	5,157.50
Glasgow Missourian	Juv guardian ad litem	87.00
Glenda Winkler	Salary	31,248.87
Glenda Winkler	Mileage/office supplies	3,655.90
Graf & Sons	Shrf dept supplies	712.07
Graham Lear	Shrf dept supplies	1,550.00
Gregory Robinson	Juv guardian ad litem	400.00
GWC	AJ training	375.00

Heddinghaus	CH repairs	802.12
Henry Adkins	Election exp/equip	9,404.37
Howard Co Cir Clk	Jury costs/reporting fees	1,497.35
Hubcap Heaven	Patrol car expenses	195.00
Huntsville Postmast	Cir Judge postage	42.00
	Election postage	1,864.00
	Jury postage	252.00
	Juvenile postage	143.00
	Recorder postage	410.00
	Sheriff postage	1,660.00
	Treasurer postage	342.00
ON	Copier repair/toner	534.37
TRS	FICA/Fed W/H	298,033.28
James Cooksey	Guardian ad litem	182.50
James O'Donnell Fun	Disinter/Delivery	3,050.00
James Publishing	Law books	66.94
James Sears	Salary	28,825.61
Jami Pollard	Salary	7,367.34
Janet Bezler	Juv guardian ad litem	450.00
Janet Pierard	Salary	735.80
Jay Kimmons	Juv guardian ad litem	6,045.00
Jeffrey Mattingly	Salary	114.14
Jeffrey Wright	Salary	17,701.43
Jennifer Fenton	Trial expenses	874.64
Jennifer Ketchum	Salary	2,205.70
Jerry's Sport Center	Shrf dept supplies	10.43
Jill W Creed	Juv guardian ad litem	38,379.92
Jim Sears	Mileage/postage reimb	815.18
John Relford	Juv program services	1770.10
Jordan Parrack	Salary	1,463.94
Joseph Cater	Salary	5,609.10
Joseph Harrison	Salary	3,887.67
Joshua Kadletz	Salary	436.81
Joyce Crutchfield	Salary	16,423.34
Justice Center Fund	Transfer	133,400.00
Justin Johnson	Juv program services	1,312.00
JW Ballinger	Mileage	41.40
Kayla Wilcoxson	Salary	592.88
KB Tire	Tires	2,875.16
Kip Heyde	Shrf dept supplies	4.33
Kirk Zwink	Juv guardian ad litem	970.00
LB Electronics	Shrf equip/repairs	8,028.90
Deann King	Salary	16,803.59
erry Blackstun	Juvenile mileage	360.14
Lee's Tire	Patrol car expenses	42.95
Linda Walker	Cleaning services	3,500.00
Lisa Westfall	Salary	13,880.16
Lockwood	Supplies	88.18
Lodge of 4 Seasons	Juvenile training	399.64
Lois Law	PA law books	1,131.48
Louise Land	Election expense	120.00
Lowenbaum Partner	Legal fees	13,125.18
Lynda Davis	Salary	17,711.56
Lynda Davis	PA office supplies	1,186.59
Lynn's Country Fl	Funeral arrangement	45.00
MADCP	Training expenses	175.00
M B Knaebel	Salary	7,405.24
Magic City Glass	Repairs	93.88
Magic City Wash	Patrol car expenses	465.00
Main Street Moberly	Juvenile training	150.00
Maria & Sigmund	Legal fees	566.03
Marie Arp	Salary	8,223.01
Mark Nichols	Salary	36,223.14
Martin's Inc	Repair parts	7,196.33
Mary Ellen Creed	PA transcript	73.20
Matthew Summers	Salary	13,242.89
Mattox Advertising	Patrol car expenses	471.00
McBee Systems	Checks	701.91
McLean Cemetery	Lawn care	310.00
MCM Systems	Internet service	1,440.00
Meals Copier	Copier repairs/supp	11,597.77
Melanie Holtzclaw	Salary	3,129.20
Melissa A Faurot	Juv guardian ad litem	712.50
elissa McAllister	Juvenile legal fees	6,399.33
FA Oil-Moberly	Patrol car expense	866.00
FA Oil-Columbia	Juvenile gasoline	2,584.73
FA Oil-KC	Patrol car gasoline	35,008.26
Michael Fusselman	Salary	48,068.59
Mid-Continent Micro	Microfilming	18,549.40
Midwest Paging	Pager service	1,440.50
Midwest Radar	Shrf dept supplies	135.00
Mike Fusselman	Mileage	1,436.93
Million Taylor	Body transport	1,140.00
Miss Valley Internet	Internet service	294.40
Missouri Lagers	Annual mtg reg fee	100.00
Missouri Notary Serv	Coll notary fee	71.85
MO Agency Surplus	Supp/equipment	62.00
Mo Assoc County	Insurance/dues/serv	29,114.00
MO Assoc Co Clk	Training expenses	350.00
MO Assoc Probate	Training expenses	200.00
MO Assoc of PA	PA dues	50.00
MO Assoc of P.Adm	Training expenses	200.00
MO Coroner's Assoc	T raining expenses	325.00
MO Co Coll Assoc	Training expenses	450.00
MO Co Treas Assoc	Training expenses	300.00

MO Dept of Pub Safe	MCH repairs	20.00
MO Dept of Revenue	Employee state W/H	38,482.85
MO Juv Just Assoc	Training/dues	545.00
MO Lagers	Employee retirement	65,527.81
MO State Trooper	Juvenile training	60.00
MO Supreme St Pub	Office supplies	125.00
MO Voc Enterprise	Jury forms	1,954.90
Moberly Counseling	Juv program services	630.00
Moberly Econo Dev	Intergovern approp	1,500.00
Moberly Electric	Electric repairs	145.18
Moberly Mon-Index	Publish/ads/notices	10,900.47
Moberly Motors	Patrol car expense	4,585.35
Moberly Postmaster	Postage	177.00
Moperm	Insurance	66,749.00
MTRCOG	Commission dues	3,166.50
NACCTFO	Treasurer dues	60.00
Nancy Copenhaver	Salary	2,162.08
Nt'l Council Juv/Fam	Dues	267.00
Natl Dist Atty Assoc	Ins/ Membership	4,807.00
National Notary	Office supplies	26.00
NCDA Alumni Assoc	PA trial expenses	15.00
NEMO Electric	MCH repairs	408.57
Neta Crutchfield	Salary	13,764.22
Nevin Turner	Salary	20,665.31
Nicholas Tietsort	Salary	6,286.53
Northwest University	CJ training dues	100.00
O'Reilly Auto Parts	Patrol car expense	437.34
Office Depot	Juv office supplies	175.12
PACARS	Retirement	2,244.00
Paragon Financial	Extradition	3,878.63
Paula Delaney	Postage/supp/mileage	75.31
Paylogix	Supplemental insurance	5,271.43
Patrick McKenzie	Salary	17,412.87
Peggy Boots	Jury meals	98.80
Pitney Bowes	Postage meter rent	767.79
Poe & Co Reporting	Transcripts	5,594.50
Prairie Fire	Acct/payroll software	1,500.00
Prengers Laser Wash	Patrol car expenses	135.00
Presbyt Children's S	Juv program services	1,110.00
Pro-Tech Company	Rec office supplies	65.00
PTS of America	Extradition	6,986.20
Public Defender	Juv guardian ad litem	50.00
Pub Safety Info Bur	Shrf dept supplies	143.10
Quill	Office supplies	7,725.99
Ralph Jaynes	CJ training	259.01
Randall Asbury	Salary	19,729.59
Randolph Co 4-H	Annual Approp	20,000.00
Randolph Co Health	Coroner rent	1,244.00
Rand Sheltered Work	Rent	687.48
Randy Asbury	Training expenses	783.90
Randy Foster	Incapacitated cost	50.00
Randy Smith	Patrol car expenses	187.15
Rebecca Brown,Treas	Training expenses	768.07
Rebecca Brown	Salary	31,170.76
Rebecca S Brown	Cerf contributions	23,637.68
Regina Brown	Juvenile mileage	125.40
Revisor of Statutes	Juv program services	75.00
Richard Hicks	Special PA work	72.68
Richard Taylor	Salary	17,944.27
Rick Howard	MCH repairs	1.08
Rick Tucker	Special PA work	3,342.20
Riley's	Patrol car expenses	9,563.31
Robert Eichenberger	Juv program services	60.00
Robert L Perry	Juvenile detention	1,450.00
Robert Wheeler	Juv guardian ad litem	325.00
Ron Dulany	Salary	7,533.37
S&D Enterprises	Juv office supplies	1,964.31
Safeco	Crime insurance	164.00
Safeguard Business	Office supplies	2,103.55
Sam's Club	Supplies	99.86
Sarpy County Court	PA trial expenses	2.25
Schirmer & Kimmons	Guardian ad litem	880.00
Scott Hayes	Assoc Judge trng	925.79
SEM Applications	Pub Adm software	500.00
Sharon Stewart	Salary	14,544.64
Sheila Sears	Training	70.20
Shiela Miller	Salary	25,181.27
Shelby Co Eco Dev	Comm expenses	130.00
Shelly Siewert	Mileage	12.60
Sherwood Signs	Patrol car expenses	415.00
Solomon Boiler	Repair work	7,767.70
Sonya Faiella	Juv guardian ad litem	2,430.00
Sp Election Fund	Election expenses	64,111.72
Sprint	Circuit Clerk tele	288.07
	Circuit Judge tele	261.19
	County Clerk tele	232.91
	Collector tele	134.12
	Commission tele	172.69
	Juvenile tele	965.50
	PA tele	485.39
	Pub Adm tele	52.23
	Recorder tele	122.15
	Sheriff tele	1,216.22
	Treasurer tele	44.46
Staples	Office supplies	3,787.64

Statewide Pris Extrad	Extradition	1,868.73
Stephanie Luntsford	Salary	28,873.19
Stephanie Luntsford	Mileage	3,828.00
Stephanie Roberts	Salary	29,047.41
Stephanie Roberts	PA mileage	338.80
Superior Business	Comm supplies	139.00
SuperWash	Patrol car expenses	243.00
Susan Carter	Salary	17,308.91
Susan Carter	Mileage	332.75
Sysco of KC	Operation supplies	471.77
Tab Products	Office supplies	1,334.50
Tena Houston	Juvenile mileage	198.45
The Works Body Sh	Patrol car expenses	990.60
Thomas Motors	Patrol car expenses	2,538.03
Thomas Shea	Juv guardian ad litem	945.72
Timothy Whisenand	Salary	18,267.07
Titian Consulting	Computer service	1,323.00
Truman Hotel	Coroner trng	117.42
US Cellular	Cell phone services	2,812.91
US Postal Service	Circuit Clerk	8,000.00
	Circuit Judge	42.00
	Collector	7,062.60
	Jury	4,000.00
	Juvenile	1,956.00
	Prosecuting Atty	1,050.00
	Public Adm	291.00
	Recorder	285.60
	Recorder Tech	3,080.20
	Sheriff	1,040.00
Ultreya Solution	Printer repairs	197.00
Univer. Of Mo AR	Autopsy	11,700.00
University Plaza	Lagers annual mtg	79.78
Valentine Insurance	Health/Life/Liability	1,116.00
Veolia Environm.	Trash pick-up	3,012.10
Wal Mart	Misc supplies	4,571.00
Wanda Relford	Juvenile detention	132.50
Wasson Land Survey	Remonumentation	2,000.00
Wells Fargo	Cerf retirement sav	10,167.92
West Group	Law books/supplies	2,518.50
Westlakes	Cleaning/repair supp	316.61
Wiley Champagne	Trial expenses	156.44
William Daily	Juv guardian ad litem	2,030.00
William M Price	Salary	32,143.24
William Westfall	Salary	7,629.23
Willis Boggs	Salary	17,371.92
Wright's Oil	Gasoline	23,632.60
Xtra Space Rental	PA rental	2,305.00
Yancey Auto Salvage	Patrol car expense	550.00
SUBTOTAL		\$2,541,607.27

**GENERAL REVENUE-Other Disbursements**  
**JURORS @ \$12-18.00 PER DAY & .07 per mile**

Adam Cousin, Adam Smith, Alan Howald, Alicia Mikel, Alicia Regan, Alma Overly, Alma Wilson, Aimee Ridgway, Amanda Mobley, Amari O'Donnell, Amber Russum, Amy Chase, Amy Hayes, Andrea McKeown, Andrea White, Andrew Hunt, Angela Gliser, Angela Naylor, Angela Parker, Angie Gerdeman, Ann House, Ann Warren, Annette Schulte, Anthony Joseph, Anthony Stephenson, Arno Denney, Ashley Smith, Atina Roberts, Aubrey Vanhouten, Barbara dennis, Barbara Schmitt, Barbara Sexton, Barbara Shipp, Beth Pervis, Bert Thornhill Jr, Bertha Robb, Betty Henke, Betty Mayo, Betty Reis, Betty Wright, Beverly Conklin, Blaine Clark, Blaine Manley, Blake Barnes, Brian Ashmore, Bobby Colley, Bobby Courtney, Bobby Sims, Bonnie McKeown, Brad Seymour, Bradley Downing, Brenda Brock, Brian Flickinger, Brian Hill, Brian Perry, Bunny Denney, Carl Kelly, Carla Imgarten, Carol Berendzen, Carol Dameron, Carol Mollick, Carol Jackson, Carol Land, Carol Schauffler, Carol Smith, Caroline Hall, Caroline Kanatzer, Catherine Rice, Cayetano Losoya, Cecil McAdams, Charla Funk, Charles Carter Jr, Charles Creed, Charles Johnston, Charles Robb, Charles Viers, Charles Walls, Charles Warren, Chasity Thompson, Christine Westhues, Christina Brady, Christine Smith, Christopher Bohm, Christopher Callahan, Christopher Kanapkey, Christopher Simonton, Cindy Foley, Cindy Sires, Clarence Biere, Clayton Williams, Clifford Dunaway, Cody Kitchen, Connie Kissell, Constance Hisle, Cord Hagedorn, Craig Plaster, Cristel Bruce, Crystal Robinson, Curtis Fowlkes, Curtis Still, Cynthia Davis, Cynthia Inlow, Dale Sanders, Dameron Conway, Dan Larimer, Dan Wassmuth, Dana McCune, Dana Sander, Dana Werner, Daniel Dennis, Daniel Smith, Danny Haffecke, Jr, Danny Washam, Darlene Spotts, Darren Spurling, David Drew, David Duffield, David Fray, David Gipson, David Kottman, David Samp, Dawn Shannon, Deanna Beal, Deanna Crowley, Deanne Hart, Debbie Castillo, Deborah Vanwyke, Debra davis, Dencil Gaines, Dennis McCarter, Dennis Moenck, Dennis Price, Dennis Winn, Devon Pinkerton, Diane Westhues, Dianna Long, Dianna Twyman, Dineshkumar Patel, Donald

Mirum, Donald Nickerson, Donald Stoebe, Donald Vinyard, Donna Cross, Donna Schaffer, Donna Seiders, Dorothy Rasmussen, Douglas Calvin, Douglas Rutherford, Douglas Snodgrass, Dustyn Tallman, Dwaine Burge, Earle Johnson, Earlene Brandow, Edie Geyer, Edgel Fry, Elbert Goff, Eldon Roe, Elizabeth Adler, Eliazbeth Farmer, Elizabeth Schopp, Ellen Creed, Ellis Findling, Elmer Howard, Elmore Wiggington, Emma Marquis, Emma Williams, Eric Gittemeier, Eric Ross Ernest Egley, Evelyn Whitaker, Felicia Buckner, Felicia Minnis, Frank Gittemeier, Garland Fletcher, Gary Haynes, Gayle Morris, Gayle Wilson, Gary Campbell, Geneva Williams, George Case, George Lewis, Gerald Wheeler, Carr, Glenda Crutchfield, Greg Carney, Gregory McCluskey, Gregory Munsterman, Gilbert Ornburn, Gina Mulnix, Gina Salmon, Gregg Jaecques, Greg McClouth, Harold Beal, Harry Flock, Helen Bennett, Helen Calvin, Helen Harmon, Helen Owings, Henry Puckett, Holly Snuder, Howard Craig, Irving Lute, Israel Gonzales Jr, Jack White, Jacquelyn Sander, James Blakely Jr, James Bomleny, James Crutchfield, James Dawson, James Deresinski, James Heddinghaus, James Jacoby, James Keller, James Mitchell, James Musick, James Richards, James Roberts, James Rockett, James Roth, James St Clair, James Stansel, James Stockton, Jamey Carmack, Jane Marquart, Jane Vorhees, Janet Bradley, Janet Davis, Janet Gravitt, Janet Murray, Janice Clark, Janice Grafelman, Janie Bear, Jason Colley, Jason Dale, Jason Stone, Jason Williams, Jean Nelson, Jeannie Kissell, Jeffrey Branstetter, Jeffrey Edwards, Jeffrey Howard, Jeffrey Lent, Jeffrey White, Jennifer Wilkerson, Jerry Halterman, Jerry Kirkendoll, Jerry Osborne, Jerry Wilson, Jeffery Eravi, Jessica Cunningham, Jessica Troy, Jill Winkler, Jody Glydewell, Joel Gambill, John Beilharz, John Borron, John Briscoe Jr, John Cochran, John Dawkins, John Lingo, John Valdez, John Vanmeter, John Welker, John Wheelahan, Johnathan Winkler, Jon Wood, Joseph Finnell, Joseph Kindell, Joseph Schmidt, Joseph Wasowicz, Joshua Hudson, Joy Hummel, Joyce Bohm, Judith Samp, Judy Danks, Judy Guffey, Judy Shannon, Karen Fuemmeler, Karen Pearson, Kathryn Summers, Kathy Bartolacci, Kathy Conley, Kathy Ray, Kieth Hinshaw, Kendall Goff, Kenneth Archuleta, Kenneth Hummel, Kenneth Teter, Kevin Downing, Kim Brown, Kim Carter, Kimberly Nejedly, Krystle Taylor, Lana Burnham, Lana Schurb, Larry Apel, Larry Lees, Larry Mendez Jr, Larry Taylor, Larry White, Laura Ancell, Laura Coleman, Laura McClaskey, Laura Riles, Laura Snodgrass, Leslie Davis, Leslie Keney, Leslie Redding, Leslie Untiedt, Lewis Vanhouten, Linda Barron, Linda Fowler, Linda Montgomery, Linda Perterson, Lindsey Land, Lisa Chaloupka, Lisa Clark, Lisa McAlpin, Lois Kraber, Loreda Mauzey, Lorelei Smith, Lorena Gordy, Lori Clark, Lori Dougherty, Lori Perry, Lori Risch, Lorna Beck, Lou Ann Ware, Lloyd Gittemeier, Lucinda Johnson, Lyle Hazlet, Madeline Schwartz, Madonna Waldrup, Malissa Davis, Mandy Schaeperl, Marc Hess, Margaret Bowen, Margaret Kertz, Marian Rice, Marjorie Lee, Marjorie Lewis, Mark Fowler, Marsha Baine, Martha Ames, Margie Harrison, Marilyn Crosswhite, Marilynne Eckelmann, Marine White, Marjorie Pitney, Mark DeShon, Mark Fischer, Mark Stumpf, Marilyn Crosswhite, Martha Birge, Martha Garrison, Marvin Vogler, Mary Davis, Mary Fischer, Mary Graves, Mary Cullifer, Mary Hall, Mary Jane Mead, Mary Johnson, Mary Kelly, Mary Kimmons, Mary Knight, Mary Lisk, Mary McKeown, Mary Minor, Mary Wood, Matthew Daiprai, Matthew Lucas, Matthew Luth, Medonna Hull, Megan Pinkerton, Melissa Massey, Michael Aulbur, Michael Bartley, Michael Brown, Michael Bush, Michael Graves, Michael Hess, Michael Lusby, Michael Mathis, Michael McCawley, Michael Salmon, Michael Skubic, Micahel Smith, Michael Wright, Michelle Moss, Mike Hally, Miletan May, Minday Dunwoody, Mindy Lucas, Misty Gish, Mitchell Armstrong, Monty Dodge, Nancy Asbury, Nancy Duncan, Nancy Meyer, Nannette Sago, Neda Riley, Neoma Webb, Nina Maupin, Norma Wamsley, Norman Schopp, Olivia Corn, Opal Woods, Orrin Krous, Orville Guthrie, Pamela Boland, Pamela Dollich, Pamela Dougherty, Pamela Nauerth Pamela Van Jura, Pamela Williams, Parisa Stoddard, Patricia Bunce, Patricia Bush, Patricia Gunn, Patricia Irby, Patricia Krous, Patricia Skaggs, Patrick McMahon, Patrick Schulte, Patsy Fox, Paula Hayslip, Peggy Mead, Peggy Webb, Peter Koenig, Priscilla Mehaffy, Paul Perkins, Paula Meyer, Peggy Long, Phillip Moss, Phyllis Campbell, Ralph Moore, Randal Hoff, Randall Vorhees, Rebecca Bartolacci, Rena McCreery, Renee Fuls, Richard Everhart, Richard Michaels, Richard Thompson, Rita Luntsford, Rita Painter, Randall Asbury, Robbie Hall, Robert Allenbaugh, Robert Ashworth, Robert Boots Sr, Robert Briscoe, Robert Burton, Robert Creed, Robert Estep, Robert Grimsley, Robert Jaecques, Robert Neal, Robert Penton, Robert Schafer II, Robert Sparkman, Robert

Turner, Robert Williams, Robin Jarvis, Robin Knepler, Roger Gyully, Roger Davis, Roger Pentlin, Rolla Riddle, Ronald Brockman, Ronald Gillett, Ronald Seiders, Ronnie Dennis, Rosemarie Gully, Roy Hopkins, Roy Shelden, Royalin Carlosn, Roylee Barb, Russell Ainsworth, Russell McCoy, Russell Dubree Jr, Russell Sumpter, Ruth Schantz, Sammie Asbury, Sandra Emert, Sandra Ferguson, Sandra Garcia, Sandra Hawkins, Sandra Sartain, Sara Alverson, Sarah Crane, Sarah Sevits, Sarah Tolson, Seth Dawson, Shari Pretz, Sharon Burrell, Sharon Conley, Sharon Miller, Sharon Neal, Sheila Crooks, Sheila Harmon, Sheila Walters, Sheri McAlpin, Sheri Overly, Sherry Robb, Shirley Friedly, Shirley Hall, Shirley Mills, Shirley Morlan, Stacey Graham, Stacy Davidson, Stanley McCreary, Stephen Kelly, Stephen Wilhite, Steve Halterman, Steven Fletcher, Steven Gilbert, Steven Kirby, Steven Wisehart, Sunye Pindell, Susan Rasmussen, Susan Theis, Suzanne Gold, Tad Hengemuehle, Tamara Shepherd, Tammy Reed, Tarryn Perry, Teresa Briscoe, Terri Johnson, Terry Canote, Terry Fowler, Terry Goessling, Terry Willis, Tessie Gravitt, Thomas Bolden, Thomas Evans, Thomas Fuhrman, Thomas Harrison, Thomas Kitchen Jr, Thomas Lynn, Thomas Powell, Tiffany Clevenger, Tiffany Enyard, Tim Pitney, Timothy Devenport, Timothy Ferguson II, Tina Brown, Tina Graham, Tina Rowe, Tony Davis, Trace Price, Tracy Egley, Troy Link, Valessa Tiger, Velma Hess, Veronica Taylor, Victor Bell, Virginia Ehrhardt, Vivian Kilgore, Vuanita Hill, Wanda Garner, Wanda Fugate, Wanda Henry, Wanda Johnson, Wendy Ludwick, Wendy Willingham, Willard Noel, William Clark, William Dalton, William Hays, William Henderson, William Riffel, William Robb, Yvette Gibson

SUBTOTAL	\$10,812.84
TOTAL GR EXPENDITURES	\$2,552,420.11

2008 LAW ENFORCEMENT TRAINING			
Aaron Wilson	Training expenses	32.63	
Alert, Inc	Training expenses	395.00	
Brent White	Training expenses	33.67	
Chris Wertz	Training expenses	44.11	
City of Columbia	Training expenses	300.00	
Commerce Bank	Training expenses	250.65	
Courtyard by Marriott	Training expenses	299.04	
Creative Mgmt Cons.	Training expenses	100.00	
Embassy Suites	Training expenses	573.36	
INOBT	Training expenses	15.00	
John Reid & Assoc	Training expenses	395.00	
LaDeann King	Training expenses	79.10	
Larry Logston	Training expenses	150.00	
Lodge of 4 Seasons	Training expenses	350.20	
Loretta Robinson	Training expenses	52.28	
Mark Nichols	Training expenses	24.83	
Midwest Police	Training expenses	798.00	
MACC	Training expenses	235.00	
MO Dep Shrf Assoc	Training expenses	825.00	
MO Police Chiefs	Training expenses	120.00	
MO Shrf Assoc	Training expenses	510.00	
MO Shrf Trng Acad.	Training expenses	840.00	
Nevin Turner	Training expenses	108.93	
Pat Thomas	Training expenses	28.46	
Resort @ Port Arrow	Training expenses	414.75	
Steve Holman	Training expenses	80.00	
Super 8 Motel	Training expenses	117.88	
Taser Intl Inc	Training expenses	95.00	
University of MO	Training expenses	350.00	
TOTAL EXPENDITURES		\$7,617.89	

2008 PROSECUTING ATTORNEY TRAINING			
Commerce Bank	Visa charges	203.47	
Lodge of 4 Seasons	Training expenses	210.12	
Mike Fusselman	Mileage/expenses	408.39	
MOPS Revolv.	Training expenses	340.00	
Stephanie Luntsford	Mileage	304.20	
Stephanie Roberts	Mileage	173.89	
Tan-Tar-A Resort	Mileage	345.00	
TOTAL EXPENDITURES		\$1,985.07	

DOMESTIC ABUSE-2008			
Safe Passage	Yearly appropriation	\$1,000.00	
TOTAL EXPENDITURES		\$1,000.00	

2008 USER FUND			
Commerce Bank	Visa charges on supp	811.65	
Mark Price	Training expenses	948.87	
Mattox Advertising	Signs	142.50	

Meals Copier	Office supplies	170.00
Mid-Cont. Microgr	Micro filming	5,547.37
MO Assoc of Co	Training expenses	120.00
MO Recorders Assoc	Training expense	340.00
Pro-Tech Company	Equipment repairs	731.34
TOTAL EXPENDITURES		\$8,811.73

2008 SHERIFF'S FUND			
APCO, AFC, Inc	Radio license	1,050.0	
Bohm Enterprises	Equipment	414.0	
Chief	Equipment	106.5	
Coast to Coast Sol.	Supplies	610.59	
Ed Roehr	Equipment	11,544.48	
Gall's Inc	Equipment	140.49	
GMAC Financial	Equipment	14,195.20	
Graham Lear	Appraisal program	1,550.00	
Gulf State Dist	Shrf supplies	1,373.00	
Jerry's Sport Center	Equipment	357.00	
Krystal Clear Prom	Shrf supplies	278.09	
Lynn Card Co	Shrf supplies	177.95	
Miss Valley Internet	Shrf equipment	2,857.22	
MO Dept Pub Safety	Grant refund	66.20	
MO Deputy Shrf	Training agreement	650.00	
MO State Hwy Patrol	Used patrol car	7,400.00	
Moberly Motor Co	Patrol cars	41,094.00	
N.MO Drug Task F	Dues/local match	2,400.00	
Public Safety Center	Equipment	685.04	
Talk Toolbox Inc	Equipment	1,374.00	
Thomas Motors	Body work	15,137.30	
Wal Mart	Supplies	265.10	
TOTAL EXPENDITURES		\$94,761.07	

2008 LEPC			
City of Moberly	Training expenses	1,065.16	
TOTAL EXPENDITURES		\$1,065.16	

2008 LERF			
Handcuff Warehouse	LE supplies	1,294.1	
Lynda Davis	Paper shredder	1,736.1	
TOTAL EXPENDITURES		\$3,030.1	

ASSESSMENT DETAIL OF DISBURSEMENTS			
2008 SALARIES & EXPENDITURES			
AFLAC	Supplemental ins	\$1,322.37	
Anthem BC/BS	Health/life insurance	40,643.39	
Chariton Valley Tele	Tele service	958.57	
Circuit Ct Rand Co	Garnishment	1,583.95	
City Directory, Inc	City Directories	100.80	
Commerce Bank	Visa charges on supp	2,080.54	
Crown Press	Printed forms	647.29	
David Sabbath	Programming services	2,870.00	
Dawn Kribbs	Salary	7,290.74	
Dawn Kribbs	Refund	172.83	
Delta Dental	Dental insurance	2,288.95	
Div of Employ Sec	Unemployment	1,863.44	
Fusion Technologies	Computer repairs/equip	2,794.05	
Gechel Williams	Salary	2,870.64	
General Revenue	Mileage	1,602.00	
Heartland Ag-Bus	Guide books	105.00	
Hot Line Construct	Guide books	170.00	
Huntsville Postmaster	Postage	582.50	
IAAO Property	2006 Membership	175.00	
IRS	FICA/Federal W/H	43,297.08	
John R Tregnago	Salary	31,554.04	
Kathryn Wilhite	Salary	5,465.00	
Laurie Tuggle	Salary	14,717.76	
Laurie Tuggle	Mileage	36.00	
Lisa Conger	Salary	17,144.16	
Lori Wilhite	Salary	12,284	
Marshall & Swift	Appraisal manuals	444	
Martha Burris	Salary	9,638	
MCM Systems	Internet service	960.00	
Meals Copier Service	Copier rep/office supp	2,682.46	
MO Assess Assoc	Training expenses	685.00	
Mo Assoc of Co	Workmen's Comp	3,790.00	
MO Dept Natural Res	Tax map	26.64	
Mo Dept of Revenue	Employee State W/H	5,189.00	
MO LAGERS	Employee retirement	7,752.99	
Mob Monitor Index	Publication expenses	193.20	
Moperm	Property/Liability ins	500.00	
NADA	Guide books	250.00	
NADASC	Guide books	18.00	
Paylogix	Supplemental insurance	1,990.86	
Quill Corporation	Office supplies	326.04	
Rand Co Circuit Ct	Garnishment	1,746.12	
Rebecca S Brown	2% & 4% Cerf contri.	1,214.15	
Regina Ragsdale	Salary	13,493.25	
Regina Ragsdale	Refund	131.19	
Richard Tregnago	Mileage	1,869.47	
S&D Enterprises	Computer backup	6,204.63	

Sprint	Telephone service	358.35
Tammy Moore	Salary	3,807.24
Titian Consulting	Consulting services	300.00
Traingle Blueprint	Equip repairs/supplies	83.70
U.S. Postal Service	Stamped envelopes	7,062.60
Vanguard Appraisals	Computer hardware	8,460.00
Wal-Mart	Supplies	821.75
Wells Fargo	Cerf 457 savings	188.50
Wells Fargo Trustee	Cerf 401a	1,495.20
Wells Fargo	Supplies	43.98
ma Everhart	Salary	18,346.08
TOTAL EXPENDITURES		\$294,693.05

**COUNTY ROAD & BRIDGE  
DETAIL OF DISBURSEMENTS  
2008 SALARIES & EXPENDITURES**

AFLAC	Deferred comp ins	2,081.20
Al Scheppers	Repair parts	62,352.99
Allen Rowan	Salary	2,040.61
Altorfer Machinery	Repair parts	46,403.39
Ameren UE	Utilities	8,817.82
Anthem BC/BS	Health insurance	64,824.28
Anthony Bell	Salary	5,219.47
Anthony Dodd	Salary	20,024.03
Anthony Shiflett	Salary	13,779.12
Aramark	Uniform services	2,559.33
AT&T	Telephone service	524.95
Azdeil Hydraulics	Repair parts	118.25
Barco Municipal	Barricade sheets	233.74
Bill Dougherty	Salary	23,429.97
Bob's Tire	Tires	1,688.00
Brownfield Oil	Diesel fuel	84,255.66
Chariton Valley	Telephone service	611.56
Charles Carter	Salary	11,719.69
Charles Gillispie	Salary	10,330.37
City of Huntsville	Utilities	1,166.83
Clifton Hill Lumber	Concrete/supplies	222.27
Coastal Energy	Road maintenance	14,451.90
Commerce Bank	Visa charges on supplies	47.55
Conseco Health Ins	Supplemental ins	250.20
own Power	Repair parts	20,588.03
le Herron	Salary	17,821.50
vid Sabath	Data base work	755.00
Delta Dental	Dental insurance	3,660.43
Div Emp Security	Unemployment	3,288.16
Eddie Case	Salary	17,667.43
Employee Screening	DOT trng/screening	737.30
Ewers Tire	Tire expense	18,468.09
Fastenal Industrial	Supplies	77.95
Forrest Conley, DO	Pre-employment physical	130.00
Galeton Gloves	Gloves	259.97
General Revenue	Administrative fees	66,778.00
GM Supply Co	Repair parts/supplies	1,026.80
Great River Engineer	Engineer fees	6,540.00
Harpster Equipment	Repair parts	25.13
Herbert Walter	Salary	4,212.27
Huntsville Machine	Flat steel	512.15
IRS	FICA/Federal W/H	76,281.32
J F Roling & Son	Repair parts	3,275.88
Jireh Inc	Tire repairs	700.39
John Morgan	Salary	18,830.83
Knapheide Truck	Repair parts	325.00
KXIX AM	Want ad	102.00
L&B Electronics	Radio repairs	314.00
Lacal Equipment	Repair parts	154.84
Land/Chariton Conc	Concrete	2,318.23
Lees Lawn Care	Repair parts	542.27
Loren Wiggs	Salary	12,834.78
Macon Electric	Utilities	398.94
Magic City Glass	Repair parts	145.60
Mark Warren	Salary	19,146.94
Mark Warren	Refund	64.60
artin's Inc	Repair parts	6,816.03
ason Dollich	Tree Removal	450.00
eals Copier	Copier supplies	121.95
metal Culverts	Culvert pipe	3,681.70
Meyers Truck	Oil	1,131.92
MFA Agri Service	Repair parts	530.25
MFA Oil-Moberly	Oil/Fuel	118,408.25
MFA Oil-KC	Gasoline	1,851.05
Mid-MO Limestone	Road rock	88,364.95
Mike Baker Dist Co	Supplies	414.30
MO Assoc of Co.	Workmen's comp	33,563.00
MO Dept of Revenue	Employee state w/h	10,392.00
Mo Lagers	Employee retirement	14,695.32
MO Voc Enterprise	Road signs	743.25
Moberly Elect Co	Supplies	145.25
Mob Monitor Index	Legal ads	79.50
Moberly Motors	Repair parts	29,378.16
Moberly Redi Mix	Concrete	1,511.67
Mob Sp Rd Levy	Driveway permit	150.00
Moperm	Insurance/liability	37,495.00
Nationwide Retirem	Deferred comp	1,008.00
Norris Aggregate	Road rock	267,030.86

Nuway Concrete	Repair parts	383.69
O'Reilly Auto	Repair parts	601.37
Orscheln Farm/Home	Supplies	1,441.55
Paul Penrod	Driveway permit reimb	30.00
Paylogix	Supplemental insurance	195.99
Prenger's	Fuel	101.79
Quincy Mack	Repair parts	1,310.91
Ralph Shoemaker	Salary	19,539.63
Rebecca S. Brown	Cerf 4%	4,625.24
Riley's Service	Gasoline	3,901.51
Rob Spangler	Salary	18,197.03
S&D Enterprise	Prints/binding	50.56
Sprint	Telephone service	95.14
Stephen Buckler	Salary	19,731.83
Sutherlands	Supplies	9.99
Tom Boland Ford	Repair parts	566.26
Tri State Equipment	Motorgrader/parts	520.63
U S Cellular	Cell phones	937.60
Van Keppel	Repair/parts	20,164.50
Viebrock	Culvert pipe	2,457.60
Wal Mart	Misc supplies	399.71
Wells Fargo/Trustee	Cerf savings	2,800.00
Westlake's	Misc supplies	1,687.05
Wilkerson Quarry	Road rock	1,173.23
Woody's Municipal	Repair parts	342.04
Wright's Oil	Gasoline	8,216.19
TOTAL EXPENDITURES		\$1,402,580.46

**2008 MOBERLY SPECIAL ROAD LEVY**

Mob Sp Rd Levy	Tax coll. distribution	259,683.16
Road & Bridge Fund	R&B share levy dist	64,920.79
TOTAL EXPENDITURES		\$324,603.95

**2008 MOBERLY SPECIAL LEVY**

Moberly Sp Levy	Tax coll. distri.bution	152,675.46
TOTAL EXPENDITURES		\$152,675.46

**2008 ELECTION SERVICE FUND**

Buchanan Co Treas	Voter pins	191.49
Commerce Bank	Visa charges on supplies	602.00
Elections Admin.	Election equipment	2,205.00
Friends of the Library	Election expenses	100.00
Fusion Technology	Election equipment	817.99
Henry Adkins & Son	Equipment	2,965.00
Huntsville Postmaster	Stamps	42.00
KXIX AM	Ads	999.90
McBee Systems Inc	Calendars	238.26
Moberly Monitor Ind	Ads	788.00
NEBS	Election supplies	188.43
Quill Corporation	Election equipment	489.80
Staples	Office supplies	85.08
TOTAL EXPENDITURES		\$8,949.64

**2008 SPECIAL ELECTION FUND**

Election Serv. Fund	Administrative costs	6,452.93
General Revenue	Refund	2,085.17
Henry Adkins	Program/ballots	39,486.62
Jim Sears	Election expenses	507.37
Joan Joseph	Mileage	229.65
Moberly Monitor Ind	Legal ads	8,144.00
Riley's Service	Election van expenses	144.50
Wrights Oil	Election van expenses	138.00
Xtra Space Rental	Storage rent	360.00
TOTAL EXPENDITURES		\$57,548.24
SPECIAL ELECTION-Other Disbursements		
Election Judges: \$20-\$110/Rent: \$30/Set-up: \$15		

Allison Moret, Alyssa Kroner, Amanda Sasek, American Legion Post 6, Amy Hudson, Andie Wiesner, Andrea Jorgensen, Andrew Prather, Anita Penton, Anna Patton, Annika Miller, Arthur Nunn, Bea Durham, Becca Schemmer, Bethanie Million, Bethany Swindell, Betty Brown, Betty Coons, Betty Smith, Betty Mayo, Bob Thieman, Bonnie Kisor, Bonnie Loudermilk, Bonnie McKeown, Bonny Bradley, Brenda Ward, Brett Boyer, Brittany Whittaker, Craio Baptist Church, Brett Brown, Carol Gerhard, Carol Sundstrom, Carolyn Jeffrey, Cathy Sears, Chad Summa, Charles Martin, Cheryl Allen, Cheryl Schermerhorn, Chris Feltcher, Chris Meyer, Christopher Rosado, Clark Christina Church, Cody Nolke, Colby Vandenburg, Connie Winn, Courtney Hall, Deanna Bagby, Deloris Dameron, Delorus Halterman, Deloris Orton, Deloris Robinson, Delvin Dean, Diana Bennett, Dolores Johnson, Donna Carney, Donna Davidson, Donna Young, Donnie Fuller, Dora May Craven, Doris Block, Doris Gipson, Doris Howard, Dorothea Barton, Dorothy Robb, Dorothy Greenfield, Dorothy Irons, Elizabeth Bradley, Elizabeth Couture, Elizabeth Shopp, Ellie Koehly, Emily Holtclaw, Emma Moore, Erin Van Jura, Eryn Fusselman, Ethan Hoppe, Evelyn Samp, Faith Truesdell, FaMILY Life Fellowship

Church, Faye Singleton, First Baptist Church, Forrest Lambeth, Gary Bush, Gary Grigsby, George Carney, Glen Loudermilk, Hales Schauer, Haley McBeth, Halli Carter, Hannah Middleton, Helen Owens, Howard Craig, Howard Scott, Inez Williams, Jake Carter, James Tayon, Janet Shepherd, Janice Peterson, Jean Prange, Jeanne Kissell, Jefferson Ave Methodist Church, Jennifer Connaway, Jennifer David, Jennifer Palmatory, Jessica Burroughs, Jim Brown, Joe Smith, Jordan Summers, Joseph Hewlett, Joyce Hunter, Joyce Neal, Judy Borron, Juilane Van Houten, kailee Goesling, Karen Haak, Kathleen Joseph, Katie Ross, Katy Aleshire, Kay Kilgore, Kay Sanders, Kayla Rice, Kayla Wilcoxson, Keith Ehrett, Kevin Hengemuehle, Kristina Marquez, Kyle Stoeklein, Laura Lenzini, Lauren Okruch, Leslie Grothoff, Lila Downing, Linda miedler, Linda Perry, Linda Reynolds, Lindsay Dickerson, Lindsey Werdehausen, Lisa Vanderburg, Lois Land, Lorraine McCully, Louise Hendren, Louise Land, MACC Activity Center, Marilyn Rasmussen, Martha Link, Marti Defouw, Mary Summa, Mary Minor, Mary White, Mary Lee Cochran, Mary Samp, Maudie Webster, Megan Summers, Molly McBeth, Morgan Schmit, Nancy Bragg, Nancy Norton, Naomi Branch, National Guard Armory, Nettie Swetnam, Nikki Hardy, Norma McGregor, Pat Carlson, Pat Danner, Patty Hendren, Patty Hewlett, paul Couture, Phyllis Stoppel, Rachael Richards, Rachael Schmidt, Ralph Hunter, Raymond Prasifka, Reatha Baker, Rebecca Piquard, Rebecca Mann, Regina Jones, Reta Brubaker, Richard Breusch, Roger Apel, Ron Self, Ronald Mathis, Rusann McKeown, Ruth Bruesch, Ruth Case, Sandra Winkler, Sandy Gamble, Sarah Clarke, Sarah Dalton, Seth Barratt, Shaylyn Cooksey, Shelby Gittemeier, Shirley Hibbard, Sierra Rudder, Sky Vandenburg, Sondra Vaughab, Sonja Westhues, Stephanie Barnes, Sue Fennel, Susan Sharp, Tiana Pagliai, Tim Clarke, Valerie Harrison, Velma Ryals, Vi Weis, Village of Jacksonville, Wanda Hunker, Wanda Mathis, Wilferd Winn

SUBTOTAL \$49,385.89

TOTAL SPECIAL ELECTION \$106,934.13

**911 FUND-2008**

AFLAC	Supplemental ins	387.60
Anthem BC/BS	Health/Life insurance	4,941.81
AT&T 911	Mthly service	2,992.00
AT&T	Telephone service	272.00
Carol Summers	Mileage/meals	416.76
City of Moberly	Operation expenses	91,275.76
CV 911	Monthly fees	4,501.32
Commerce Bank	Misc Visa purchases	410.40
Delta Dental	Dental insurance	646.00
Div Employm Sec	Unemployment	165.01
Fusion Technologies	Computer repairs/equip	788.99
IRS	FICA/Fed W/H	2,092.16
Joan Joseph	Salary	4,092.99
Joan Joseph	Mileage/trng	80.29
MO Dept of Revenue	State W/H	20.00
NENA	Membership dues	120.00
Paul Penrod	Driveway permit reimb	5.00
TOTAL EXPENDITURE		\$109,115.10

**2008 JUSTICE CENTER FUND**

Aban Pest Control	Pest Control	1,309.00
Adair Co Treasurer	Board of prisoner	35.00
Adam Heathman	Salary	7,195.10
Advanced Correct	Medical costs	46,754.65
AFLAC	Deferred comp ins	3,683.65
Alesia Magruder	Salary	16,256.46
Allen Barger	Salary	1,764.90
Ameren UE	Utilities	56,416.76
Ammon Welding	Repair work	3,683.00
Anthem BC/BS	Health/Life insurance	115,878.06
Anthony Ratliff	Salary	16,173.39
Aramark	Uniform service	13,256.95
Assoc Circuit Ct	Garnishment	631.84
Bailey Janitorial	Supplies	9,358.29
Bob Barker	Operation supplies	1,768.69
Bobbie Smith	Salary	16,980.05
Bob's Tire	Tires	710.00
Boyce & Bynum	Pris medical cost	193.05
Brian Dulany	Salary	3,749.69
Brownfield Oil Co.	Diesel fuel	317.87
Bruce Pierce	Guard duty	256.95
Bruce Pierce, Jr	Salary	10,365.06
Butler Supply	Repair parts	107.00
Carol Backe	Salary	5,417.68
Chad Wright	Salary	6,144.23
Chariton Co Treas	Board of prisoner	30.00
Chariton Valley	Telephone service	1,564.13

Christopher Wertz	Salary	12,168.57
City of Huntsville	Utilities	14,420.54
Commerce Bank	Visa charges on supp	1,191.79
Comm Bk-Trust Serv	Service fee	4,000.00
Crown Press	Printed forms	960.84
Dana Hart	Salary	14,705.41
Darrell Ryals, Jr	Salary	5,266.01
David Heyde	Salary	6,677.15
Dawn Dowling	Cleaning service	7,025.00
Delta Dental	Dental insurance	6,705.75
Dennis Palmer	Salary	10,346.95
Div of Employm	Unemployment	6,256.03
DMZ Enterprise	Inmate supplies	1,943.00
Dolphin Capital	Equipment leasing	11,585.16
Ecolab	Operational supplies	3,091.76
Ernest Boggs	Salary	16,713.08
Family Support	Child support	13,060.44
Farris Door & Dec	Repair work	72.70
Gary Iloff	Salary	6,887.45
Geneen Wilhite	Salary	6,874.68
Green Co Shrf	Board of prisoners	180.00
Instrumental Infl	Equipment repairs	180.00
Inter-tel Tech	Equipment repairs	337.50
IRS	FICA/Fed W/H	113,493.14
Jarod Denney	Salary	3,581.15
Jared Dotson	Salary	3,064.37
Jared Dotson	Reimbursement	29.55
Jim Brown	Cleaning service	423.20
Jolein Hagner	Salary	14,545.42
Joseph Harrison	Salary	6,261.64
Joshua Robinson	Salary	3,507.76
Justin Garner	Salary	17,379.37
Kelley Klean	Repair work	62,413.60
Lafayette Co Shrf	Bd of prisoner	210.00
Lees Lawn Care	Repair parts	985.40
Linda Walker	Cleaning	4,500.00
Loretta Robinson	Salary	18,764.49
Macon Co Treasurer	Board of prisoners	780.00
Maranda Huckabey	Salary	15,879.31
Meals Copier	Office supplies	311.30
Medicine Shoppe	Medicla costs	284.99
McLean Cemetery	Mowing	1,190.00
MFA Oil-Moberly	Gasoline	472.83
MGE UPS Systems	Equipment repairs	3,341.65
Miller Co Treasurer	Board of prisoners	245.00
Miller Drugs	Medical costs	12.17
MO Assoc of Co	Workman's comp	21,807.00
MO Dept of Revenue	State W/H	12,560.00
MO Lagers	Retirement	26,803.50
Mo State Hwy Patrol	MULE expenses	2,160.00
Moberly Electric	Electric supplies	857.88
Moore Medical	Prisoner medical care	159.02
Moperm	Property addition	27,720.00
Nancy Courtney	Salary	15,962.63
Natalie Ware	Salary	16,228.01
Nemo Electric	Lighting	1,280.00
Office Max	Supplies	35.87
Orschein F&H	Misc supplies	1,293.40
Paylogix	Supplemental insurance	2,273.67
Phelps County Jail	Bd of prisoner	150.00
Prengers Cash Saver	Gasoline	106.04
Public Safety Center	Operation equipment	208.70
Randal Smith	Salary	16,908.46
Rand Co Circuit Ct	Garnishment	1,331.86
Randy Smith	Guard duty	793.89
Rebecca S. Brown	Cerf 2% & 4%	16,786.10
Regional Catering	Prisoner meals	190,515.13
Riback Supply Co	Maintenance supplies	31.79
Richard Howard	Salary	19,378.61
Rileys Service	Gasoline	258.25
Ripley Co Treasurer	Bd of prisoner	63.00
RJ Kool Co	Repair parts	78.87
Robinson Textiles	Operation expenses	813.75
Sanders Decorating	Repair work	3,443.34
Scott hayes	Repairs	122.70
Self Plumbing	Repair	19,200.00
Sentry Security	Repair parts	140.85
Solomon Boiler	Annual test	290.00
Sprint	LD tele service	1,114.25
Stanley Security	Equipment repairs	5,183.00
Steven Holman	Salary	18,417.80
Sutherlands	Maintenance cost	97.15
Sysco of KC	Operational supplies	1,640.69
Tech Electronics	Monitors	2,997.90
Thomas Stuck	Salary	5,500.43
US Cellular	Cell phones	468.80
Wal Mart	Misc supplies	577.14
Wayne's Heating	Repairs	7,812.78
Wells Fargo	Cerf 457	125.00
Wendell Hess	Salary	15,590.30
Wendall Hess	Guard duty	10,870.00
Westlakes	Supplies	1,647.36
Wrights Oil	Gasoline	484.24
Xpedx	Operational supplies	3,173.94
TOTAL EXPENDITURES		\$1,237,700.70

# 2008 PROSECUTING ATTORNEY GRANT FUND

Div of Employment	Unemployment	655.70
Emily Dunn	Salary	4,902.33
Erica Nobles	Salary	23,687.95
IRS	FICA/Federal W/H	22,196.90
Jennifer Fenton	Salary	27,612.04
Martha Lester	Salary	3,328.58
MO Assoc of Co.	Workman's comp ins	324.00
MO Dept of Revenue	State W/H	2,644.00
MO Lagers	Retirement	3,600.00
TOTAL EXPENDITURES		\$88,951.50

# 2008 RECORDER TECHNOLOGY FUND

Comp Info Concepts	Annual software fee	4,265.00
Fusion Technology	Equipment expenses	359.99
Pro-Tech Company	Copier repairs/supplies	125.70
TOTAL EXPENDITURES		\$4,750.69

# 2008 PROSECUTING ATTORNEY BAD CHECK FUND

Ameren UE	Utilities	3,831.49
Barb Knaebel	Reimb supplies	58.69
CDW-G	Computer equipment	2,590.00
City of Moberly	Utilities	377.60
Clerk of Supreme Ct	Bar fees	250.00
Cricket Cruse Clean	Cleaning services	1,320.00
Crutchfield Plumbing	Repairs	150.00
Culligan	Water service	298.70
Dell Marketing	Computer equipment	1,460.96
Erica Nobles	Mileage reimb	1,034.66
John Siewert	Repairs/Construction	143.10
Karpel Solutions.	Computer equipment	1,282.50
Jennifer Fenton	Mileage reimb	1,243.91
MCM System	Internet service	600.00
Meals Office Equip	Equip	149.99
Michael Fusselman	Reimbursement exp.	51.19
MO Dept of Revenue	MOPS	4,093.11
NNA Insurance	Notary	26.00
NO MO Drug Task	Dues	2,400.00
PA Grant Fund	Match	14,075.58
PA Grant Fund	Salaries	8,702.96
Rand Co Shrf Dept	Scanner	149.99
Randy Adkins	Process server	206.35
S&D Enterprises	Computer work/equip	3,577.00
Sam's Club	Membership	35.00
Smith Heating	AC work	152.50
Stephanie Roberts	Reimbursement exp	2,598.00
Stuhlman Motors	Cell phone	19.95
Tim Morgan	Snow removal	50.00
US Cellular	Cell phone service	3,314.71
Wall St Journal	Subscription	99.00
Winkler Comm Serv	Phone	1,412.29
TOTAL EXPENDITURES		\$55,935.23

# 2008 COLLECTOR'S TAX MAINTENANCE FUND

Capital One Bank	MAC conference	529.91
Equitech	Comp prog/license	10,500.00
Fusion Technology	Computer	6,698.00
I Do Video	Video	10.00
Lockwood Co	Tax statements	1,277.51
MO Collector Assn	Dues/registration fees	200.00
NACCTFO	Dues/Registration	245.00
Shiela Miller	Postage/mileage/trng	487.57
S&D Enterprises	Printer & Backup	800.00
Titian Consulting	Computer Mnt	6,698.00
US Postal Service	Postage	7,301.70
TOTAL EXPENDITURES		\$28,256.93

# 2008 TRUST FUND - THOMAS HILL

City Bank	Penalty	4.96
McLean Cemetery	Mowing services	990.00
Pete Raney	Mowing services	105.00
TOTAL EXPENDITURES		\$1,099.96

# 2008 TRUST FUND - JOHNSON

Charles Belcher	Mowing services	700.00
TOTAL EXPENDITURES		\$700.00

# 2008 TRUST FUND - TRINITY

Charles Belcher	Mowing service	390.00
City Bank	Penalty	17.26
TOTAL EXPENDITURES		\$407.26

# 2008 TRUST FUND - OLIVER

Jerry Oliver Jr	Mowing services	150.00
TOTAL EXPENDITURES		150.00

# 2008 DELINQUENT TAX

Lynda Davis	Reimb expense	47.99
Mike Fusselman	Reimb equipment	162.00
S&D Enterprise	Equipment	710.00
Winkler Comm Ser	Phone	4,317.00
TOTAL EXPENDITURES		\$5,236.99

# 2008 SURPLUS TAX

Allstate Investment	Refund	2,386.85
Aubrey F Brockman	Refund	1,237.06
RC School Fund	Excess surplus	520.54
TOTAL EXPENDITURES		\$4,144.45

# DEPUTY SHERIFF SUPPLEMENTAL FUND 2008

Mo Dept of Revenue	Fees	4,268.27
TOTAL EXPENDITURES		\$4,268.27

# 2008 CAPITAL SCHOOL FUNDS

MO Dept of Revenue	1,843.45
Rand Co School Fund	171,550.82
<b>TOTAL EXPENDITURES</b>	<b>\$173,394.27</b>

# 2008 SCHOOL FUNDS

<b><u>Moberly School District:</u></b>	
Valuation	\$151,630,860
Rate per \$100 Valuation	4.0600
Current Tax	5,930,016.05
Back Tax	429,530.01
Interest	67,722.
Surtax	96,165
PILT	
Capital School Fines	97,893.02
SARRU	919,053.34
Institutional Tax	2,031.24
<u>Surplus Tax</u>	<u>304.00</u>
<b>TOTAL AMOUNT</b>	<b>\$7,542,715.63</b>

<b>Westran School District:</b>	
Valuation	\$93,542,050
Rate per \$100 Valuation	3.7500

Current Tax	3,305,238.92
Back Tax	77,269.00
Interest	17,280.57
Surtax	200.05
PILT	0
Fines	26,820.01
SARRU	217,249.68
Institutional Tax	0
Surplus Tax	83.28
<b>TOTAL AMOUNT</b>	<b>\$3,644,141.51</b>

<b>Higbee R-8 School District:</b>	
Valuation	\$6,826,820
Rate per \$100 Valuation	4.5394

Current Tax	252,921.25
Back Tax	33,919.05
Interest	6,613.44
Surtax	1,557.00
PILT	43.
Fines	8,884.
SARRU	80,330.
Institutional Tax	.01
Surplus Tax	27.59
<b>TOTAL AMOUNT</b>	<b>\$384,296.84</b>

<b>Sturgeon School District:</b>	
Valuation	\$6,298,750
Rate per \$100 Valuation	4.6870

Current Tax	249,608.10
Back Tax	26,551.17
Interest	6,151.89
Surtax	2,136.40
PILT	0
Fines	5,364.00
SARRU	48,968.21
Institutional Tax	0
Surplus Tax	16.66
TOTAL AMOUNT	\$338,796.43

<b>Renick School District:</b>	
Valuation	\$10,932,480
Rate per \$100 Valuation	4,0200
Current Tax	396,892.47
Back Tax	39,154.64
Interest	12,000.83
Surtax	1,294.62
PILT	280.91
Fines	9,219.37
RRU	78,251.07
titutinal Tax	0
plus tax	28.63
<b>TOTAL AMOUNT</b>	<b>\$537,122.54</b>

<b>Cairo R-4 School District:</b>	
Valuation	\$19,160,630
Rate per \$100 Valuation	4.4072
Current Tax	769,208.96
Back Tax	53,382.19
Interest	12,374.14
Surtax	7,772.91
PILT	30.32
Fine	18,606.38
SARRU	174,478.37
Institutional Tax	0
Surplus Tax	57.78
<b>TOTAL AMOUNT</b>	<b>\$1,035,911.05</b>

<b>Chariton R-4 School District:</b>	
Valuation	\$2,783,200
Rate per \$100 Valuation	5.0200
Current Tax	134,844.55
Back Tax	4,512.56
Interest	720.77
Surtax	9.96
PLT	0
Fine	838.13
SARRU	8,236.96
stitutional Tax	0
plus tax	2.60
<b>TOTAL AMOUNT</b>	<b>\$149,165.53</b>

<b>Macon R-1 School District:</b>	
Valuation	\$21,950
Rate per \$100 Valuation	3.3355
Current Tax	710.54
Back Tax	61.11
Interest	15.36
Surtax	0
PLT	0
Fine	0
SARRU	0
Institutional Tax	0
Surplus Tax	0
<b>TOTAL AMOUNT</b>	<b>\$787.01</b>

<b>Moberly Are Community College:</b>	
Valuation	\$167,015,690
Rate per \$100 Valuation	0.3248
Current	520,723.80
Back Tax	34,848.94
Interest	5,487.30
PLT	0
Fine	0
SARRU	0
Surtax	9,133.93
Surplus	0
Institutional Tax	162.50
<b>TOTAL AMOUNT</b>	<b>\$570,356.47</b>

2008 LAW LIBRARY

Missouri Lawyers Weekly	922
West Payment Center	6,542.50
<b>TOTAL EXPENDITURES</b>	<b>\$7,464.50</b>

2008 PARENT EDUCATION FUND

Rand Co Extension	2,200.00
Refund to participant	35.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,235.00</b>

RANDOLPH COUNTY HEALTH DEPARTMENT  
2008

Statement of Earnings for Year Ending 12/31/08

<b>Revenue:</b>	
Patient Service Revenue	1,988,910

Non capital grants & gifts	593,711
Property Taxes	546,606
Investment income	25,939
Other income	27,994
<b>TOTAL REVENUE</b>	<b>\$3,183,160</b>

<b>Expenses:</b>	
Salaries & wages:	1,776,225
Fringe benefits	617,997
Building Improvements	19,706
Medical supplies	89,277
Office Expenditures	164,374
Supplies	61,515
Depreciation	75,254
Travel	82,766
Contracted labor	319,730
Other	40,522
<b>TOTAL EXPENSES</b>	<b>\$3,247,367</b>

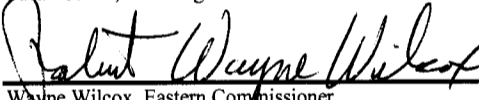
STATE of MISSOURI  
COUNTY of RANDOLPH

I, Jim Sears, County Clerk duly authorized agent appointed by County Commission of Randolph County, State of Missouri, to prepare for publication the financial statement as required by Section 50:800 RMS, for the year ending December 31, 2008, and especially I have checked from every source whatsoever and every disbursement of every kind and to whom and for what each disbursement was made and that each receipt and disbursement is accurately shown.

February 9, 2009

  
Jim Sears, County Clerk

  
Susan Carter, Presiding Commissioner

  
Wayne Wilcox, Eastern Commissioner

  
Randy Asbury, Western Commissioner

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